

Source Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Estimates Requested 2004-05 (4)	Recommended by the C.E.O. 2004-05 (5)	Approved/ Adopted by the Board of Supervisors 2004-05 (6)	Fund (General Unless Otherwise Indicated) (7)
60 Taxes						
601 Property Taxes-Curr Sec						
6100 Current Secured Property Taxes Gen	54,651,944	61,489,352	61,081,466	61,081,466	66,033,363	
6100 Current Secured Property Taxes Gen	2,165,544	2,394,235	2,444,640	2,379,640	2,579,640	County Library Fund
6100 Current Secured Property Taxes Gen	659,950	714,502	700,000	700,000	782,000	Fire Protection Fund
6107 Unitary & Op Non-Unitary	2,244,557	1,922,644	1,960,000	1,960,000	1,960,000	
6107 Unitary & Op Non-Unitary	92,606	79,325	105,450	95,000	95,000	County Library Fund
6107 Unitary & Op Non-Unitary	37,637	32,239	36,000	36,000	36,000	Fire Protection Fund
6287 Property Tx In Lieu of Vehicle Lic Fee					18,540,462	
Sub-Tot	59,852,238	66,632,297	66,327,556	66,252,106	90,026,465	
602 Property Taxes-Curr Unsec						
6111 Current Unsecured Property Tax Gen	2,040,195	1,919,074	2,212,804	2,212,804	2,212,804	
6111 Current Unsecured Property Tax Gen	80,803	74,606	88,800	88,800	88,800	County Library Fund
6111 Current Unsecured Property Tax Gen	24,617	22,250	27,000	27,000	27,000	Fire Protection Fund
6166 Aircraft	116,774	121,849	100,000	100,000	100,000	
Sub-Tot	2,262,389	2,137,779	2,428,604	2,428,604	2,428,604	
603 Property Taxes-Pr Sec						
6132 Redemptions Gen Taxes	(25,133)	21,873	(45,000)	(45,000)	(45,000)	
6132 Redemptions Gen Taxes	(1,150)	1,172	(5,000)	(1,000)	(1,000)	County Library Fund
6132 Redemptions Gen Taxes	(302)	83				Fire Protection Fund
6135 Tax Defaulted Land Sale	8,279	11,528	6,000	6,000	6,000	
Sub-Tot	(18,306)	34,656	(44,000)	(40,000)	(40,000)	
604 Property Taxes-Pr Unsec						
6140 Property Taxes Prior Unsec	27,051	64,966	30,000	30,000	30,000	
6140 Property Taxes Prior Unsec	1,228	2,609	1,247	1,247	1,247	County Library Fund
6140 Property Taxes Prior Unsec	336	797	210	210	210	Fire Protection Fund
Sub-Tot	28,615	68,372	31,457	31,457	31,457	
605 Supp Property Taxes-Curr						
6171 Supplemental - PropertyTaxes Current	4,366,388	5,451,601	4,366,388	4,066,388	4,066,388	
6171 Supplemental - PropertyTaxes Current	174,669	214,560	131,446	131,446	131,446	County Library Fund
6171 Supplemental - PropertyTaxes Current	53,870	65,713	46,000	46,000	46,000	Fire Protection Fund
Sub-Tot	4,594,927	5,731,874	4,543,834	4,243,834	4,243,834	
607 Sales and Use Taxes						
6155 ERAF/Bradley Burns In Lieu Sales/Use T			3,194,400	3,115,750	3,115,750	
6156 Sales & Use Taxes	12,053,797	12,607,591	9,653,200	9,417,250	9,417,250	
6157 Sales Tax Local Trans	2,089,869	2,154,271	2,655,900	2,655,900	2,655,900	Public Ways & Facilities Fund
Sub-Tot	14,143,666	14,761,862	15,503,500	15,188,900	15,188,900	
608 Other Taxes						
6160 Timber Tax Guarantee	90,299	47,967	92,600	92,600	92,600	
6160 Timber Tax Guarantee	4,525	2,403	5,550	5,000	5,000	County Library Fund
6160 Timber Tax Guarantee	1,444	767	1,260	1,260	1,260	Fire Protection Fund
6167 Hotel/Motel tax	2,864,678	2,969,298	2,802,202	2,802,202	2,802,202	
6167 Hotel/Motel tax	201,186	235,142	205,000	205,000	205,000	Gold Country Tourism and Promotions
6167 Hotel/Motel tax	3,995,237	4,101,233	4,032,306	4,100,000	4,100,000	Lake Tahoe Tourism and Promotions
6168 Real Prop Transfer Tax	3,818,435	4,962,951	3,200,000	3,200,000	3,200,000	
6169 Race Horse Tax	953	30				
Sub-Tot	10,976,757	12,319,791	10,338,918	10,406,062	10,406,062	
Sub-Total Taxes	91,840,286	101,686,631	99,129,869	98,510,963	122,285,322	
62 Licenses, Permits & Franchises						
610 Animal Licenses						
6750 Animal Licenses	123,016	126,537	120,540	120,540	120,540	
Sub-Tot	123,016	126,537	120,540	120,540	120,540	
611 Business Licenses						
6752 Business Licenses	234,686	251,818	222,462	222,462	222,462	
6753 Food Estab Permits	512,404	555,091	562,006	562,006	562,006	
Sub-Tot	747,090	806,909	784,468	784,468	784,468	
612 Construction Permits						
6755 Construction Permits	1,735,604	2,134,775	3,703,969	3,703,969	3,926,132	

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County of Placer
State of California
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County Budget Form
Schedule 5

Source Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Estimates Requested 2004-05 (4)	Recommended by the C.E.O. 2004-05 (5)	Approved/ Adopted by the Board of Supervisors 2004-05 (6)	Fund (General Unless Otherwise Indicated) (7)
6758 Septic Permits	209,790	216,634	216,156	216,156	216,156	
6763 Energy Review Fees	719,612	1,400,063	78,178	78,178	78,178	
6782 Pool/Spa Permits	163,034	166,290	183,345	183,345	183,345	
Sub-Tot	2,828,040	3,917,762	4,181,648	4,181,648	4,403,811	
613 Road Privileges & Permits						
6769 Permits	28,627	30,990	32,000	32,000	32,000	
6769 Permits	71,092	79,277	70,000	70,000	70,000	Public Ways & Facilities Fund
Sub-Tot	99,719	110,267	102,000	102,000	102,000	
615 Franchises						
6770 Franchises	1,356,607	1,333,356	1,356,607	1,356,607	1,356,607	
Sub-Tot	1,356,607	1,333,356	1,356,607	1,356,607	1,356,607	
616 Other Licenses & Permits						
6771 Other Licenses & Permits	5,683	6,093	6,203	6,203	6,203	
6771 Other Licenses & Permits	36,697	35,947	43,390	43,390	43,390	Public Safety Operations Fund
6772 Well Permits	141,120	135,365	162,117	162,117	162,117	
6778 Hazardous Mat Reg Fees	363,453	442,500	474,854	474,854	474,854	
Sub-Tot	546,953	619,905	686,564	686,564	686,564	
Sub-Total Licenses, Permits & Franchises	5,701,425	6,914,736	7,231,827	7,231,827	7,453,990	
64 Fines, Forfeits & Penalties						
620 Vehicle Code Fines						
6849 Parking Fines	94,037	127,340	101,000	101,000	101,000	Public Safety Operations Fund
6850 Vehicle Code Fines	71,252	69,999	64,900	66,900	66,900	
6851 Vehicle Code Fines-Alcohol	53,832	36,767	58,000	58,000	58,000	
6851 Vehicle Code Fines-Alcohol	68,461	74,314	60,100	60,100	60,100	Public Safety Operations Fund
6881 Parking Surcharge	21,783	29,420	25,000	25,000	25,000	
Sub-Tot	309,365	337,840	309,000	311,000	311,000	
621 Other Court Fines						
6856 Other Court Fines	898,196	902,898	906,619	846,000	846,000	
6856 Other Court Fines	3,400	505	560	560	560	Public Safety Operations Fund
6856 Other Court Fines	1,089	4,188	1,500	1,500	1,500	Fish and Game Fund
6862 Consumer Fraud Fines	5,552	61,634	40,000	40,000	40,000	Public Safety Operations Fund
6867 Civil Assessmnt 1214.1 PC	870,988	333,386	324,234	295,000	295,000	
6869 Emergency Med Service Fines	48,183	897,843	295,000	295,000	295,000	
6870 Fingerprint Fines	65,508	68,129	65,000	65,000	65,000	Public Safety Operations Fund
6871 Traffic School Fees-77%	1,501,657	1,983,177	1,600,000	1,800,000	1,800,000	
6882 Administrative Screening Fees	7,175	28,027	8,000	24,000	24,000	
6883 Citation Processing Fee	16,878	9,860	5,000	9,000	9,000	
6885 Rec/Index Fee-GC 27361	909,091	885,585	900,000	872,000	872,000	
6886 Coll PGM-PC 1463.007	887,872	1,071,123	734,000	734,000	799,857	
6887 Traffic School Fees-\$24	528,518	516,915	480,000	520,000	520,000	
Sub-Tot	5,744,107	6,763,270	5,359,913	5,502,060	5,567,917	
622 Forfeitures & Penalties						
6854 Library Fines and Fees	131,399	107,578	100,000	100,000	100,000	County Library Fund
6860 Forfeitures & Penalties	42,362	31,248	23,000	23,000	23,000	
6860 Forfeitures & Penalties	4,583	2,081	11,475	11,475	11,475	Public Safety Operations Fund
6864 Housing and Dangerous Building Penalti	5,279					County Library Fund
6884 Penalty Assess-PC 1464	469,989	476,141	400,000	450,000	450,000	
Sub-Tot	653,612	617,048	534,475	584,475	584,475	
623 Penalties & Costs on Delinq Tax						
6109 Current Secured Prop Taxes-Cost	44,620	47,030	45,000	45,000	45,000	
6110 Current Secured Prop Taxes-Penalties	13,130	27,026				
6117 Current Unsecured Prop Tax Pen	184,872	201,786	137,139	137,139	137,139	
6146 Prop Tax Prior Unsec Pen	99,828	168,247	100,000	100,000	100,000	
6230 Redemption Costs	53,170	51,065	50,000	50,000	50,000	
6260 Current Supplemental-Costs	31,320	25,720	20,000	20,000	20,000	
6262 Property Tax Penalties	3,034,621	3,355,180	2,652,700	2,652,700	2,652,700	
Sub-Tot	3,461,561	3,876,054	3,004,839	3,004,839	3,004,839	
Sub-Total Fines, Forfeits & Penalties	10,168,645	11,594,212	9,208,227	9,402,374	9,468,231	

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County Budget Form
Schedule 5

Source Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Estimates Requested 2004-05 (4)	Recommended by the C.E.O. 2004-05 (5)	Approved/ Adopted by the Board of Supervisors 2004-05 (6)	Fund (General Unless Otherwise Indicated) (7)
66 Rev from Use of Money & Property						
630 Interest						
6950 Interest	4,649,447	3,093,923	2,812,376	2,712,376	2,712,376	
6950 Interest	8,548	6,255	7,000	7,000	7,000	
6950 Interest	468	341				Community Services Fund
6950 Interest	2	36,830				Special Aviation Fund
6950 Interest	6,935	4,823	4,000	4,000	4,000	Public Safety Operations Fund
6950 Interest	470,354	326,021	450,000	450,000	450,000	Gold Country Tourism and Promotions
6950 Interest	774	490	700	700	700	Public Ways & Facilities Fund
6950 Interest	507,892	375,444	368,725	368,725	368,725	Fish and Game Fund
6950 Interest	4,948	19,963				Capital Projects Fund
6950 Interest	95,788	62,412	30,000	30,000	30,000	Lake Tahoe Tourism and Promotions
6950 Interest	25,403	14,431	11,000	11,000	11,000	Open Space Fund
6950 Interest	15,182	16,212	10,000	10,000	10,000	County Library Fund
6950 Interest	132,980	106,257	115,470	115,470	115,470	Fire Protection Fund
6951 1915 Act Bonds Interest	2,236	948	900	900	900	Debt Service Fund
Sub-Tot	5,920,957	4,064,350	3,810,171	3,710,171	3,710,171	
632 Rents & Concessions						
6965 Rents & Concessions	32,585	37,323	34,645	34,645	34,645	
6965 Rents & Concessions	10,216	11,332	13,000	10,000	13,000	County Library Fund
6965 Rents & Concessions	10,000		11,112	11,112	11,112	Debt Service Fund
Sub-Tot	52,801	48,655	58,757	55,757	58,757	
Sub-Total Rev from Use of Money & Property	5,973,758	4,113,005	3,868,928	3,765,928	3,768,928	
70 Intergovernmental Revenue						
740 State-Aviation						
7150 State Aid Aviation	10,000	10,000	10,000	10,000	10,000	Special Aviation Fund
Sub-Tot	10,000	10,000	10,000	10,000	10,000	
741 State-Highway Users Tax						
7151 State Highway Users Tax - Roads	285					
7151 State Highway Users Tax - Roads	5,032,891	5,394,334	4,790,000	4,790,000	4,790,000	Public Ways & Facilities Fund
7391 State Highway Users Tax - 2105	2,232,365	2,291,658	2,105,000	2,105,000	2,105,000	Public Ways & Facilities Fund
7392 State Highway Users Tax - 2182 AB2928		600				Public Safety Operations Fund
7392 State Highway Users Tax - 2182 AB2928	956,852					Public Ways & Facilities Fund
Sub-Tot	8,222,393	7,686,592	6,895,000	6,895,000	6,895,000	
742 State-Motor Vehicle In-Lieu						
7152 State Highway Vehicle In-Lieu (A)	12,695,915	10,244,047	12,445,915	12,445,915		
7393 VLF-Social Services	222,549	263,440				
7397 VLF-Health	3,485,533	3,906,945				
7398 VLF Mental Health	1,078,148	1,256,608	4,873,212	4,873,212	4,873,212	
7407 State Highway Vehicle In-Lieu (B)	4,869,616	3,661,299	4,869,616	4,869,616		
7425 State Rlgnd - VLF Growth	245,280	20,111				
Sub-Tot	22,597,041	19,352,450	22,188,743	22,188,743	4,873,212	
744 Other State-In Lieu taxes						
7455 State Match	100,000		100,000	100,000	100,000	Public Ways & Facilities Fund
7455 State Match		28,500				Fire Protection Fund
Sub-Tot	100,000	28,500	100,000	100,000	100,000	
745 State-Public Assist Admin						
7158 State Welfare Admin Adoption Program	124,994	179,846	122,942	122,942	122,942	
7160 State Food Stamp Admin	1,201,701	1,128,756	1,178,545	1,178,545	1,178,545	
7162 State Welfare Admin General	756,183	748,730				
7182 State Welfare Med Admin	4,444,315	4,380,471	5,062,425	4,837,530	4,837,530	
7306 Adoption Assistance IV-E - State	812,885	1,059,543	1,302,000	1,302,000	1,302,000	
7486 State Foster Care Administration	169,972	105,996	134,550	134,550	134,550	
Sub-Tot	7,510,050	7,603,342	7,800,462	7,575,567	7,575,567	
746 State-Public Assist Programs						
7125 State Public Assistance Program	(515)					
7156 Welfare Inspection/Lic Boarding Home	106,286	81,875				
7157 State Maternal & Child Care	2,151,799	314,180	353,000	353,000	353,000	

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Schedule 5

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7164 State Special Circumstances	(1,712)					
7166 State Childrens Boarding Homes/Inst	2,800,730	2,579,132	2,901,920	2,766,284	2,766,284	
7169 CalWin	919,362	1,071,511	1,790,817	1,790,817	1,790,817	
7172 State Aid - Needy Children	(232,951)	1,411,388	1,613,481	1,613,481	1,613,481	
7239 State Welfare Title XX Social Services	5,664,972	5,070,292	5,394,258	5,315,258	5,315,258	
7325 State - GAIN Program	1,175,288	97,282				
7346 State Aid - SED	216,952	284,983	369,200	369,200	369,200	
7352 State Aid FSET		17,867				
7399 State Aid Public Asst Realign	6,045,522	6,194,844	6,542,457	6,542,457	6,542,457	
7402 State Aid AB90 Realign	272,943	280,466				Public Safety Operations Fund
7404 State Aid Stabilization Realign	92,000	92,000				
7426 State Aid Public Asst Rlgnd Growth	61,123	146,349				
7426 State Aid Public Asst Rlgnd Growth	2,658	6,122				Public Safety Operations Fund
7440 State Aid - Cal Learn	5,732	(5)				
7441 State Aid - Emergency Assistance	1,440	1,440				
Sub-Tot	19,281,629	17,649,726	18,965,133	18,750,497	18,750,497	
747 State-Health Admin						
7170 Misc Health Revenue	820,322	785,899	231,949	151,949	231,949	
7183 State Health Admin	10,069	9,361				
Sub-Tot	830,391	795,260	231,949	151,949	231,949	
750 State-Mental Health						
7187 State Aid Mental Health	3,792,986	3,288,020	3,031,096	2,949,719	3,078,741	
7193 State Aid Drug	1,643,813	1,510,921	1,735,041	1,735,041	1,735,041	
7400 State Aid Mental Health Realign	3,737,372	3,980,400	3,748,077	3,748,077	3,748,077	
Sub-Tot	9,174,171	8,779,341	8,514,214	8,432,837	8,561,859	
751 State-TB Control						
7189 State TB Control	9,112					
Sub-Tot	9,112					
752 Other State-Health						
7188 State Aid - Prev Health for Ag	58,000		27,000	27,000	27,000	
7223 State Aid - Family Planning	101,051	38,244	70,693	70,693	70,693	
7333 State Aid - AIDS Grant	121,644	123,442	115,115	115,115	115,115	
7355 Other State for Health	114,931	133,149	216,941	216,941	216,941	
7369 State Aid - CHIP		35,482				
7371 State Aid - Adolescent Family Life	219,680	227,645	239,864	239,864	239,864	
7394 State Aid - Solid Waste Enforcement	38,701	23,615	23,777	23,777	23,777	
7401 State Aid Health Realign	1,487,852	1,555,879	1,459,207	1,459,207	1,459,207	
7414 State Aid Immunization	34,344	30,202	52,153	52,153	52,153	
7428 State Aid Health Rlgnd Growth	198,893	16,322				
7480 Community Challenge Grant	122,986	105,297				
Sub-Tot	2,498,082	2,289,277	2,204,750	2,204,750	2,204,750	
753 State-Agriculture						
7196 State Aid for Agriculture	537,047	531,887	503,559	503,559	529,950	
Sub-Tot	537,047	531,887	503,559	503,559	529,950	
755 State-Construction						
7199 State Aid for Construction	3,004,453	1,208,533	2,977,000	2,977,000	5,463,200	Public Ways & Facilities Fund
7199 State Aid for Construction	892,684	549,450	8,348,578	2,498,578	4,008,578	Capital Projects Fund
Sub-Tot	3,897,137	1,757,983	11,325,578	5,475,578	9,471,778	
756 State-Corrections						
7489 St Aid-Juv Acct Inc Block Grant	64,893	5,037	36,924	36,924	36,924	Public Safety Operations Fund
Sub-Tot	64,893	5,037	36,924	36,924	36,924	
759 State-Veterans Affairs						
7204 State Aid Veterans Affairs	29,440	24,037	28,000	28,000	28,000	
Sub-Tot	29,440	24,037	28,000	28,000	28,000	
760 Homeowner Property Tax Relief						
7205 Homeowners Property Tax Reduction	917,650	940,804	866,445	866,445	866,445	
7205 Homeowners Property Tax Reduction	36,398	36,647	26,306	26,306	26,306	County Library Fund
7205 Homeowners Property Tax Reduction	11,098	10,946	7,000	7,000	7,000	Fire Protection Fund

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Schedule 5

Source Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Estimates Requested 2004-05 (4)	Recommended by the C.E.O. 2004-05 (5)	Approved/ Adopted by the Board of Supervisors 2004-05 (6)	Fund (General Unless Otherwise Indicated) (7)
Sub-Tot	965,146	988,397	899,751	899,751	899,751	
762 State Aid-Prop 172 Public Safety						
7424 State Aid - Public Safety Services	40,985	114,566	123,200	123,200	127,950	
7424 State Aid - Public Safety Services	25,033,164	29,140,619	30,767,830	30,767,830	31,969,058	Public Safety Operations Fund
7424 State Aid - Public Safety Services	235,192	246,942	264,000	264,000	274,179	Fire Protection Fund
7467 State Aid Supplemental Law Enforcemen	452,459	309,242	309,433	309,433	309,433	Public Safety Operations Fund
Sub-Tot	25,761,800	29,811,369	31,464,463	31,464,463	32,680,620	
767 State-Other						
7133 CS State Admin	2,385,297	2,464,045	2,401,398	2,401,398	2,205,100	
7134 Tobacco Tax (Prop 10)	20,485	(12,155)	50,561			Public Safety Operations Fund
7159 CSS Incentives	549,831	54,606	123,992	123,992	224,252	
7209 Elder Abuse Vert Pros Prog	83,041					Public Safety Operations Fund
7210 Elder Abuse	116,793	109,744	110,000	110,000	110,000	Public Safety Operations Fund
7211 State Aid Auto Insurance Fraud		9,685	18,500	18,500	18,500	Public Safety Operations Fund
7219 State Peace Officers Training	104,895	100,489	170,000	170,000	170,000	Public Safety Operations Fund
7224 State Open Space Subven	92,144	88,764				Open Space Fund
7232 State Aid - Other	884,650	1,184,564	2,277,320	2,267,320	2,256,320	
7232 State Aid - Other	1,373,284	497,078	736,765	706,765	1,388,825	Public Safety Operations Fund
7232 State Aid - Other	24,357	57,148	31,200	31,200	56,000	County Library Fund
7232 State Aid - Other	137,347	857,456			444,547	Fire Protection Fund
7234 State Aid - Mandated Costs		12,783	(718,411)			
7234 State Aid - Mandated Costs	125,001	(125,001)	1,300	1,300	1,300	Public Safety Operations Fund
7235 State - Tahoe Women's Services Grant	22,496					Public Safety Operations Fund
7303 State Aid Child Abuse Prevention	(697)	77,326	75,236	75,236	75,236	
7309 State Criminal Restitution Prog	28,496	23,934	29,152	29,152		Public Safety Operations Fund
7310 State Aid-Crime Prevention Act of 2000	898,356	978,400	892,171	892,171	892,171	Public Safety Operations Fund
7315 Public Library Fund	145,616	73,823	73,800	73,800	73,800	County Library Fund
7336 State - Victim/Witness Program	146,000	187,184	188,776	188,776	188,776	Public Safety Operations Fund
7337 State BOC Burial Grant	48,246	10,343				Public Safety Operations Fund
7338 State Aid - Child Abuse Vertical Pros	150,000	151,675	150,000	150,000	150,000	Public Safety Operations Fund
7339 State - DA - Bd of Control	316,010	234,013	261,138	261,138	261,138	Public Safety Operations Fund
7375 State Aid - OCJP		28,352				Public Safety Operations Fund
7376 State Aid - OCJP Antidrug Abuse	241,029	294,348	260,112	260,112	260,112	Public Safety Operations Fund
7437 State Aid OCJP-MSP	49,120					Public Safety Operations Fund
7457 State Aid - Workers Comp Insurance Frau		13,132	15,000	15,000	15,000	Public Safety Operations Fund
7458 State Aid - County Property Tax Adm Grn	628,047	628,047	628,047	628,047	628,047	
7469 State Aid - Statutory Rape	137,687	1				Public Safety Operations Fund
7491 St Aid-Local Govt Fiscal Relief (AB1661)			3,555	3,555	3,555	County Library Fund
Sub-Tot	8,707,531	7,999,784	7,779,612	8,407,462	9,422,679	
768 Federal-Public Asst-Admin						
7236 CS Federal Admin	4,579,765	4,385,055	4,661,537	4,628,340	4,280,390	
7236 CS Federal Admin	231,000					Public Safety Operations Fund
7237 Federal Welfare Admin	504,954	5,445,155	8,801,795	8,801,795	8,801,795	
7237 Federal Welfare Admin			60,000	60,000	60,000	Public Ways & Facilities Fund
7240 Federal Admin Food Stamp Program	891,651	867,353	1,343,623	1,343,623	1,343,623	
7307 Adoption Assistance IV-E - Federal	841,762	984,859	1,190,000	1,190,000	1,190,000	
7311 Federal - Emergency Asst - Admin	451,630	450,191	112,371	112,371	449,963	Public Safety Operations Fund
7485 Federal Foster Care Administration	65,433	162,426	192,214	192,214	192,214	
Sub-Tot	7,566,195	12,295,039	16,361,540	16,328,343	16,317,985	
769 Federal-Public Asst-Pro						
7144 Federal Public Assistance Program	53,751	25,620	24,000	24,000	24,000	
7243 Federal Aid - Interim Aid	137,519	107,066	105,000	105,000	105,000	
7244 Federal Aid - Emergency Assistance	561,084	328,892	420,000	420,000	420,000	
7245 Federal Aid - Children	7,086,278	5,945,838	5,960,770	5,960,770	5,960,770	
7246 Federal Aid - Children/BHI	1,637,992	1,601,001	1,595,233	1,595,233	1,595,233	
7324 Federal - GAIN Program	4,035,527	5,072				
7351 Federal Aid - FSET		31,612				
7405 Federal Aid - Child Welfare Services	5,654,501	5,736,518	5,285,001	5,012,759	5,283,759	
7419 Federal Aid - CWS Title XIX	1,523,124	1,652,004	1,924,594	1,989,641	1,989,641	

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Source Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Estimates Requested 2004-05 (4)	Recommended by the C.E.O. 2004-05 (5)	Approved/ Adopted by the Board of Supervisors 2004-05 (6)	Fund (General Unless Otherwise Indicated) (7)
7487 Federal Aid Child Care	701,723	1,732,611				
Sub-Tot	21,391,499	17,166,234	15,314,598	15,107,403	15,378,403	
770 Federal-Health Admin						
7145 Federal Health Admin	4,402	5,536	7,000	7,000	7,000	
7180 Federal Medicare - Clinic	22,860	25,828				
7248 Federal WIC Admin	540,655	490,531	478,979	460,247	460,247	
Sub-Tot	567,917	521,895	485,979	467,247	467,247	
771 Federal-Construction						
7249 Federal Aid Construction	822,527	2,237,809	7,353,000	7,353,000	8,697,000	Public Ways & Facilities Fund
7249 Federal Aid Construction			1,950,000	1,950,000	1,950,000	Capital Projects Fund
Sub-Tot	822,527	2,237,809	9,303,000	9,303,000	10,647,000	
772 Federal-Disaster Relief						
7250 Federal Aid Disaster Admin	42,462	35,926	40,000	40,000	40,000	
Sub-Tot	42,462	35,926	40,000	40,000	40,000	
773 Federal-Forest Reserve Revenue						
7251 Federal Forest Reserve - Title I	642,683	650,395	653,350	653,350	653,350	Public Ways & Facilities Fund
7254 Forest Reserve - Title III		289,000				Open Space Fund
Sub-Tot	642,683	939,395	653,350	653,350	653,350	
776 Federal-In Lieu Taxes						
7148 Federal In Lieu Taxes	71,848	74,721				
Sub-Tot	71,848	74,721				
777 Federal-Other						
7260 Federal Aid - HRD CSBG		141,577	187,961	187,961	187,961	
7260 Federal Aid - HRD CSBG	221,124					Community Services Fund
7264 Federal Aid Medi-Cal	5,465,779	5,341,604	6,376,090	6,052,610	6,493,392	
7265 Federal Aid Section 8 Housing	1,534,984	1,623,310	1,624,286	1,624,286	1,624,286	Community Services Fund
7270 Federal Aid - M/H Drug	1,107,576	1,424,087	1,503,473	1,503,473	1,503,473	
7326 Federal - Other	762,426	1,877,694	2,457,641	2,457,641	2,632,641	
7326 Federal - Other	40,515	214,401	89,000	89,000	89,000	Public Safety Operations Fund
7326 Federal - Other					60,000	Public Ways & Facilities Fund
7409 Federal Drug Medi-Cal Revenue	452,940	427,185	430,000	430,000	430,000	
7420 Federal Family Preservation Program	160,425		199,271	199,271	199,271	
7445 Federal Aid Rstp Exchange - H		467,169	236,000	236,000	236,000	Public Ways & Facilities Fund
7446 Federal Aid Rstp Exchange - G	981,449	202,694	236,000	236,000	236,000	Public Ways & Facilities Fund
7447 Federal Aid - Cal Learn	60,144	35				
7459 Federal Aid - COPS		371,701	125,000	125,000	1,642,493	Public Safety Operations Fund
7465 Federal Aid - Cops Domestic Violence	12,237					
Sub-Tot	10,799,599	12,091,457	13,464,722	13,141,242	15,334,517	
779 Other Govt Agencies						
7273 Other Governments-Placer County	2,928	13,419				Public Safety Operations Fund
7284 Aid from Other Counties	249,866	209,074	280,300	280,300	280,300	
7284 Aid from Other Counties	267,876	117,400	275,000	100,000	100,000	Public Safety Operations Fund
7292 Aid from Other Governmental Agencies	1,360,577	1,930,726	2,931,641	2,567,641	2,531,641	
7292 Aid from Other Governmental Agencies	94,746	115,466	126,689	126,689	126,689	Public Safety Operations Fund
7292 Aid from Other Governmental Agencies	12,000	12,000	12,000	12,000	12,000	County Library Fund
7295 Other Govts - A/87 Investment Trust	805	25,290				
7296 Aid from Children & Families 1st Comms	48,457	71,794		50,561	50,561	Public Safety Operations Fund
7479 Other Govts-Trial Courts	185,955	162,115				
7479 Other Govts-Trial Courts	1,516,146	1,646,533	1,810,612	1,810,612	1,810,612	Public Safety Operations Fund
7479 Other Govts-Trial Courts					250,000	Capital Projects Fund
Sub-Tot	3,739,356	4,303,817	5,436,242	4,947,803	5,161,803	
780 State-Job Training ETP						
7136 State Aid - Job Training ETP	80,938				59,332	
Sub-Tot	80,938				59,332	
Sub-Total Intergovernmental Revenue	155,920,887	154,979,275	180,007,569	173,113,468	166,332,173	
80 Charges for Services						
801 Assessment & Tax Coll Fees						
8095 SB2557-Tax Admin Fee-Districts	632,358	950,721	949,360	949,360	949,360	

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Source Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Estimates Requested 2004-05 (4)	Recommended by the C.E.O. 2004-05 (5)	Approved/ Adopted by the Board of Supervisors 2004-05 (6)	Fund (General Unless Otherwise Indicated) (7)
8096 SB2557-Tax Admin Fee-Cities	334,501	522,538	506,434	506,434	506,434	
8100 Assessment/Tax Collection Fees	671,727	768,457	782,800	805,800	805,800	
Sub-Tot	1,638,586	2,241,716	2,238,594	2,261,594	2,261,594	
802 Special Assessments						
8101 Supplemental Taxes - 5%	1,400,283	1,718,476	1,459,367	1,459,367	1,459,367	
8105 Direct Charges	7,591					
Sub-Tot	1,407,874	1,718,476	1,459,367	1,459,367	1,459,367	
803 Auditing & Acctg Fees						
8113 Account/Audit Fees	36,440	38,471	30,000	30,000	30,000	
Sub-Tot	36,440	38,471	30,000	30,000	30,000	
804 Communciation Services						
8118 Communciation Services - Telephone		1,681				Public Safety Operations Fund
8123 Communciation Services - Media		280				Public Ways & Facilities Fund
Sub-Tot		1,961				
805 Election Services						
8117 Election Services	829,876	230,026	750,000	750,000	750,000	
8312 Candidates Statement Fees	35,620	10,410	27,000	27,000	27,000	
Sub-Tot	865,496	240,436	777,000	777,000	777,000	
806 Legal Services						
8120 Legal Services - Insurance	585,326	608,738	611,509	611,510	611,510	
8122 Legal Services	111,279	97,637	2,197	2,197		
8122 Legal Services	43,733	24,794	28,364	28,364	28,364	Public Safety Operations Fund
8126 Public Defender Fees	68,907	57,520	70,000	57,000	57,000	
Sub-Tot	809,245	788,689	712,070	699,071	696,874	
807 Personnel Services						
8248 Personnel Services	609,332	749,453	778,249	814,422	814,422	
Sub-Tot	609,332	749,453	778,249	814,422	814,422	
808 Planning & Engineering Service						
8109 Parcel Split Applications	187,143	220,273	199,828	199,828	199,828	
8128 Planning/Engineering Services	8,842	7,309	37,700	37,700	37,700	
8128 Planning/Engineering Services	157,065	293,371	270,000	270,000	270,000	Public Ways & Facilities Fund
8129 Design & Construction Engineering	14,143	1,526,984				Public Ways & Facilities Fund
8135 Planning Applications	65,736	72,446	45,460	45,460	45,460	
8243 Plan Check Fees	645,369	1,149,132	1,379,694	1,379,694	1,379,694	
8259 Environmental Applications	212,142	143,075	92,884	92,884	92,884	
8260 Land Use Applications	346,148	336,189	197,579	197,579	197,579	
8261 Other Multi Dept Applications	280,943	222,572	212,168	212,168	212,168	
8263 Development Fees	20,000					
8263 Development Fees	54,102	69,683	54,141	54,141	54,141	Fire Protection Fund
8264 TRPA	45,634	39,966	42,000	42,000	42,000	
8266 Mitigation Fees	68,524					
8266 Mitigation Fees	60	30				Public Ways & Facilities Fund
8269 Planning - At Cost Projects Fees		466,454	340,000	340,000	415,000	
8272 Map Check Fees	117,889	79,374	90,000	90,000	90,000	
Sub-Tot	2,223,740	4,626,858	2,961,454	2,961,454	3,036,454	
810 Agricultural Services						
8138 Agricultural Marketing Services		5,788				
8140 Agricultural Services	12,815	18,668	17,100	17,100	17,100	
Sub-Tot	12,815	24,456	17,100	17,100	17,100	
811 Civil Process Services						
8141 Civil Process Services	23,380	24,060	21,000	21,000	21,000	
8141 Civil Process Services	114,239	141,689	118,100	118,100	118,100	Public Safety Operations Fund
Sub-Tot	137,619	165,749	139,100	139,100	139,100	
812 Court Fees & Costs						
8144 Dispute Resolution Program Fees	16,954	42,956	75,000	75,000	75,000	
8145 Court Fees/Costs	205,558	172,060	159,500	162,500	162,500	
8145 Court Fees/Costs	2,810	1,010	4,000	4,000	4,000	Public Safety Operations Fund
8146 Probate/Guardianship Investigations	3,387	3,467				

Source Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Estimates Requested 2004-05 (4)	Recommended by the C.E.O. 2004-05 (5)	Approved/ Adopted by the Board of Supervisors 2004-05 (6)	Fund (General Unless Otherwise Indicated) (7)
8147 Installment Fees (PC1205)	276,664	264,765	238,000	238,000	238,000	
Sub-Tot	505,373	484,258	476,500	479,500	479,500	
813 Estate Fees						
8148 Estate Fees	10,414	12,820	17,000	17,000	17,000	
Sub-Tot	10,414	12,820	17,000	17,000	17,000	
814 Humane Services						
8151 Humane Services	59,613	61,387	62,500	62,500	62,500	
8240 Spay/Neuter Fees	20,867	21,580	25,200	25,200	25,200	
Sub-Tot	80,480	82,967	87,700	87,700	87,700	
815 Law Enforcement Services						
8153 Law Enforcement Services	1,638,196	2,131,155	2,350,844	2,350,844	2,810,844	Public Safety Operations Fund
8187 Pre-Sentence Investigation Report	90,718	104,391	30,000	30,000	30,000	Public Safety Operations Fund
8291 Jail Booking Fees	63,907	295,388	294,500	294,500	294,500	Public Safety Operations Fund
8334 Traffic Control	2,879	735				Public Ways & Facilities Fund
Sub-Tot	1,795,700	2,531,669	2,675,344	2,675,344	3,135,344	
816 Recording Fees						
8155 Recording Fees Recorder	2,081,205	2,075,662	1,882,000	1,882,000	1,893,838	
8156 Micrographic Fees	334,257	312,359	478,932	478,932	478,932	
8157 Recording Fees Vital Statistics	130,532	136,356	150,000	150,000	150,000	
8157 Recording Fees Vital Statistics	10,413					Public Safety Operations Fund
8254 Recorders Automation Fees	141,805	295,275	347,682	347,682	352,776	
Sub-Tot	2,698,212	2,819,652	2,858,614	2,858,614	2,875,546	
817 Road & Street Services						
8161 Reimbursed Road Projects	903					
8161 Reimbursed Road Projects	6,740,501	3,828,529	7,053,800	7,053,800	9,039,800	Public Ways & Facilities Fund
Sub-Tot	6,741,404	3,828,529	7,053,800	7,053,800	9,039,800	
818 Health Fees						
8163 Health - Site Review	176,994	202,390	172,925	172,925	172,925	
8182 Health Fees	28,697	8,649	87,901	87,901	87,901	
8182 Health Fees	5,898	3,273	3,000	3,000	3,000	Public Safety Operations Fund
8275 Underground Tank Cleanup	94,197	98,851	75,655	75,655	75,655	
8301 Reimbursement - IJT	124,342	56,745	54,885	54,885	54,885	
Sub-Tot	430,128	369,908	394,366	394,366	394,366	
819 Mental Health Services						
8164 Mental Health Patient Revenue	371,833	139,276	270,000	270,000	270,000	
8165 Mental Health Services	132,520	217,037	128,000	128,000	128,000	
Sub-Tot	504,353	356,313	398,000	308,000	398,000	
821 Sanitation Services						
8108 Solid Waste Inspections		76,561				
8176 Inspection Fees	2,400					
8178 Septage Service Chg - Mo	4,747	4,692	3,402	3,402	3,402	
8321 Solid Waste - Debt Service	5					
Sub-Tot	7,152	81,253	3,402	3,402	3,402	
823 Institution Care & Services						
8184 Laboratory Fees	59,150	50,594	93,125	93,125	93,125	
8189 Institution Care & Services	95,364	177,442	325,000	205,000	205,000	Public Safety Operations Fund
8198 Patient Care Other	6,965	141	6,090	6,090	6,090	
8245 Adult Work Release	334,901	302,048	350,000	350,000	350,000	Public Safety Operations Fund
8267 Electronic Monitoring	533,581	535,268	525,000	525,000	525,000	Public Safety Operations Fund
Sub-Tot	1,029,961	1,065,493	1,299,215	1,179,215	1,179,215	
824 Educational Services						
8297 Training Fees	1,634	3,485				
Sub-Tot	1,634	3,485				
825 Library Services						
8203 Law Library Services	102,585	118,640	110,500	110,500	110,500	County Library Fund
Sub-Tot	102,585	118,640	110,500	110,500	110,500	
826 Park & Recreation Services						
8204 Archives Donations	66	43				

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Source Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Estimates Requested 2004-05 (4)	Recommended by the C.E.O. 2004-05 (5)	Approved/ Adopted by the Board of Supervisors 2004-05 (6)	Fund (General Unless Otherwise Indicated) (7)
8205 Museum Donations	6,179	7,637	6,000	6,000	6,000	
8206 Gift Shop Revenues		4,238	3,500	3,500	3,500	
8207 Parks & Historical Sites - Services	450,847	510,705	733,062	733,062	733,062	
8208 Park & Recreation Services	47,042	48,165	36,724	36,724	36,724	
Sub-Tot	504,134	570,788	779,286	779,286	779,286	
827 Other						
8110 Admin Services - Admin Support	212,625	285,122	292,463	292,463	292,463	
8112 DPW Administrative Services	505,171	362,250	434,100	434,100	78,600	
8114 Data Processing Services	420,234	397,555	498,037	498,037	498,037	
8191 Food Service Sales		111,174	108,000		41,635	
8193 Other Services	154,421	220,517	95,814	70,317	70,317	
8193 Other Services		528				Public Safety Operations Fund
8193 Other Services			40,000	40,000	40,000	Fire Protection Fund
8194 Investment Services	895,559	987,024	760,000	765,000	765,000	
8196 Buildings & Grounds Services	1,343,463	1,622,499	1,807,962	1,807,962	1,807,962	
8197 Fire Services	713,000	406,580	1,541,642	1,541,642	1,572,472	Fire Protection Fund
8212 Other General Reimbursement	351,760	1,456,942	4,572,670	4,558,470	4,668,470	
8212 Other General Reimbursement	32,938	24,951	54,408	54,408	54,408	Community Services Fund
8212 Other General Reimbursement		5,361				Public Safety Operations Fund
8212 Other General Reimbursement	20,846	2,889	495,000	495,000	495,000	Public Ways & Facilities Fund
8212 Other General Reimbursement	438	80,055		437,220		Capital Projects Fund
8212 Other General Reimbursement	1,451	63,409				Fire Protection Fund
8215 Administrative Services	440,201	494,686	566,038	512,527	512,527	
8215 Administrative Services	38,098	38,925	39,875	39,875	39,875	Public Safety Operations Fund
8215 Administrative Services	22,151	15,284				Fire Protection Fund
8218 Forms and Photocopies	25,537	18,680	21,605	22,105	22,105	
8218 Forms and Photocopies	29,733	27,635	33,768	33,768	33,768	Public Safety Operations Fund
8219 Casino - Sales Tax In Lieu		229,630				
8219 Casino - Sales Tax In Lieu		75,487				Public Safety Operations Fund
8219 Casino - Sales Tax In Lieu		38,221				Public Ways & Facilities Fund
8219 Casino - Sales Tax In Lieu		650				Fire Protection Fund
8220 Casino - Property Tax In Lieu		163,712				
8236 Passenger Fare - Transp Services	210					Public Safety Operations Fund
8279 Living History Program Fees	10,024	14,494	19,500			
8290 Archaeological Curation-Fees			1,000	1,000	1,000	
8293 Facility Services Admin Support	494,906	485,484	648,759	648,759	648,759	
8342 Archives Revenue	378	297	1,000	1,000	1,000	
8343 Gold Panning Revenue	1,858	1,848				
Sub-Tot	5,715,002	7,631,889	12,031,641	12,253,653	11,643,398	
828 Interfund Revenue						
8527 Transfer In A-87 Costs	1,131,105	2,495,093	3,826,970	3,826,970	3,402,432	
Sub-Tot	1,131,105	2,495,093	3,826,970	3,826,970	3,402,432	
Sub-Total Charges for Services	28,998,784	33,049,022	41,125,272	41,186,458	42,777,400	
85 Miscellaneous Revenues						
851 Welfare Repayments						
8757 Welfare Repayments	3,391	16,247	3,000	3,000	3,000	
8759 Reimbursements - AFDC	97,826	93,145				
8760 Reimbursements - BHI	362,396	339,870				
Sub-Tot	463,613	449,262	3,000	3,000	3,000	
852 Other Sales						
8753 Other Sales	42,384	95,295	42,750	42,750	42,750	
8753 Other Sales	8,380	15,419				Public Ways & Facilities Fund
8774 Inventory Sales	37					
Sub-Tot	50,801	110,714	42,750	42,750	42,750	
853 Miscellaneous						
8745 Facilities Mitigation	202					
8745 Facilities Mitigation		58,093				Capital Projects Fund
8746 Grants-Private Funds		200				
8746 Grants-Private Funds					58,581	Public Safety Operations Fund

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Source Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Estimates Requested 2004-05 (4)	Recommended by the C.E.O. 2004-05 (5)	Approved/ Adopted by the Board of Supervisors 2004-05 (6)	Fund (General Unless Otherwise Indicated) (7)
8746 Grants-Private Funds		500,000				Open Space Fund
8755 Donation	28,662	26,646	10,000	10,000	11,000	
8755 Donation	1,128	6,425				Public Safety Operations Fund
8755 Donation		73,932	158,932	158,932	135,000	Capital Projects Fund
8755 Donation	80,000				25,000	Open Space Fund
8755 Donation	36,197	47,939				County Library Fund
8761 Insurance Refunds	10,119	20,943				
8761 Insurance Refunds		3,188				Public Safety Operations Fund
8761 Insurance Refunds	14,897	4,786				Public Ways & Facilities Fund
8762 State Compensation Insurance Refund	7,040	7,061				
8762 State Compensation Insurance Refund	126,137	215,326	122,405	122,405	122,405	Public Safety Operations Fund
8762 State Compensation Insurance Refund	12,191	1,456	30,000	30,000	30,000	Public Ways & Facilities Fund
8762 State Compensation Insurance Refund		13,416				Capital Projects Fund
8763 Non-Tort Recovery	57,054					
8764 Miscellaneous Revenues	607,746	533,520	236,226	236,326	467,746	
8764 Miscellaneous Revenues		32				Special Aviation Fund
8764 Miscellaneous Revenues	51,040	12,799	36,772	36,772	36,772	Public Safety Operations Fund
8764 Miscellaneous Revenues	3,933	1,193	10,000	10,000	10,000	Public Ways & Facilities Fund
8764 Miscellaneous Revenues	88,250	18,527			187,220	Capital Projects Fund
8764 Miscellaneous Revenues	10,539					Capital Projects Securitization Fund
8764 Miscellaneous Revenues		775,065				Open Space Fund
8764 Miscellaneous Revenues	6,418	618	1,100	1,100	1,100	County Library Fund
8764 Miscellaneous Revenues	2,747	1,055				Fire Protection Fund
8765 Restitution	273	136				Public Safety Operations Fund
8768 Revenue Cancelled Warrants	40,887	65,335				
8781 Inmate Welfare Trust Contribution	213,647	232,659	1,083,787	1,083,787	1,083,787	Public Safety Operations Fund
8782 Contributions from Other Agencies	52,092	116,292	98,019	98,019	98,019	
8782 Contributions from Other Agencies	306,157	205,246	70,500	70,500	365,978	Public Safety Operations Fund
8782 Contributions from Other Agencies	25,000					Public Ways & Facilities Fund
8782 Contributions from Other Agencies		29,540				Fire Protection Fund
8783 Vehicle Replacement Revenue		6,547				Public Safety Operations Fund
8790 Program Income	1,750					Public Safety Operations Fund
8791 Principal Income-Loan Repayments		86,144				
8792 Interest Income-Loan Repayments		69,269				
8793 Contribution To Fire Services		15,800				Fire Protection Fund
Sub-Tot	1,784,106	3,149,188	1,857,741	1,857,841	2,632,608	
Sub-Total Miscellaneous Revenues	2,298,520	3,709,164	1,903,491	1,903,591	2,678,358	
87 Other Financing Sources						
872 Sale of Capital Assets						
8750 Sales of Fixed Assets	36,808	15,025	20,000	20,000	78,000	Public Safety Operations Fund
8750 Sales of Fixed Assets	4,278	9,553	30,000	30,000	30,000	Public Ways & Facilities Fund
8750 Sales of Fixed Assets		656,332				Capital Projects Fund
Sub-Tot	41,086	680,910	50,000	50,000	108,000	
873 Transfers in						
8779 Contributions from General Fund		38,184,316	37,723,375	38,023,375	38,423,375	Public Safety Operations Fund
8779 Contributions from General Fund		5,800,896	4,770,896	4,770,896	7,770,896	Public Ways & Facilities Fund
8779 Contributions from General Fund		1,000,000	1,000,000	500,000	1,000,000	Open Space Fund
8779 Contributions from General Fund			490,679	490,679	490,679	County Library Fund
8779 Contributions from General Fund		475,000	550,000	550,000	550,000	Fire Protection Fund
8780 Contributions from Other Funds	389,214	208,193	2,261,379	2,171,304	690,854	
8780 Contributions from Other Funds					1,480,450	Community Revitalization Fund
8780 Contributions from Other Funds	3,025,958		17,049	17,049	122,049	Public Safety Operations Fund
8780 Contributions from Other Funds		59,000				Public Ways & Facilities Fund
8780 Contributions from Other Funds	2,126,559		353,524	353,524	928,835	Capital Projects Fund
8780 Contributions from Other Funds				139,000	160,693	County Library Fund
8780 Contributions from Other Funds	1,075,555	1,871,576	1,929,113	1,929,113	1,929,113	Debt Service Fund
8954 Operating Transfers In	348,523	297,373	756,229	796,229	846,229	
8954 Operating Transfers In	3,000					County Library Fund
8954 Operating Transfers In	16,306	900,944				Fire Protection Fund

Source Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Estimates Requested 2004-05 (4)	Recommended by the C.E.O. 2004-05 (5)	Approved/ Adopted by the Board of Supervisors 2004-05 (6)	Fund (General Unless Otherwise Indicated) (7)
8990 Operating Trans In - Capital Imprvmts		744,897				
8990 Operating Trans In - Capital Imprvmts		4,129,281	47,022,540	48,890,188	45,110,781	Capital Projects Fund
8990 Operating Trans In - Capital Imprvmts			15,051,099	15,051,099	15,051,099	Capital Projects Securitization Fund
Sub-Tot	6,985,115	53,671,476	111,925,883	113,682,456	114,555,053	
874 Long-Term Debt Proceeds						
8953 Long Term Debt Proceeds	284,832					Public Ways & Facilities Fund
8958 Capital Lease Proceeds		444,996				Public Ways & Facilities Fund
Sub-Tot	284,832	444,996				
Sub-Total Other Financing Sources	7,311,033	54,797,382	111,975,883	113,732,456	114,663,053	
88 Special Items						
875 Contributions						
8985 Contributions	1,663,987					County Library Fund
8988 Capital Contributions		(2,011,046)				Public Ways & Facilities Fund
Sub-Tot	1,663,987	(2,011,046)				
Sub-Total Special Items	1,663,987	(2,011,046)				
Grand Total	309,877,325	368,832,381	454,451,066	448,847,065	469,427,455	